

Kelley, Karen

From: Christian, Doretha
Sent: Tuesday, November 28, 2017 11:48 AM
To: Kelley, Karen
Subject: FW: FY-2017 WORKLOAD PLANNING SCHEDULE
Attachments: 00TronoxNAUMGSA-FY17-Schedule-A6FK.pdf

Doretha A. Christian
U.S. Environmental Protection Agency
Superfund Division, Enforcement Assessment Section
1445 Ross Avenue (6SF-TE)
Dallas, Texas 75202-2733
214.665.6734 work
214.665.6660 fax
christian.doretha@epa.gov



From: Contreras, Robert
Sent: Tuesday, October 03, 2017 9:19 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2017 WORKLOAD PLANNING SCHEDULE

Doretha,
Your Workload Planning SCORPIOS reports for line item number 68.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

REGIONAL PAYROLL COSTS	\$8,403.62
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$24.46
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	\$63,458.53
EPA INDIRECT COSTS	\$33,851.40
Total Site Costs:	\$105,738.01

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
 SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BHATTACHARYA, DIPANJANA	2017	21	1.00	65.50
		22	5.00	327.49
		23	1.50	98.24
			<u>7.50</u>	<u>\$491.23</u>
KHOURY, GHASSAN	2017	20	1.00	91.28
		22	28.00	2,556.00
		23	30.00	2,738.59
		24	7.00	638.99
		26	5.00	456.44
			<u>71.00</u>	<u>\$6,481.30</u>
RAGON, CAROLYN	2017	22	0.25	19.54
STAUDER, CAROLYN A.			<u>0.25</u>	<u>\$19.54</u>
TRAVIS, PAMELA	2017	22	14.00	1,411.55
			<u>14.00</u>	<u>\$1,411.55</u>
Total Regional Payroll Costs			<u>92.75</u>	<u>\$8,403.62</u>

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Delivery Order Information DO # Start Date End Date
1 04/30/2017 05/27/2017
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 04/30/2017 To: 05/27/2017
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$24.46

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3	07/10/2017	104,836.99	AVC170223 07/24/2017	24.46
			Total:	<u>\$24.46</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
 SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	04/29/2017	07/28/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/29/2017 To: 07/28/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$63,458.53

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-048	06/20/2017	538,056.20	AVC170215 07/12/2017	0.00	0.00
TO09-049	07/20/2017	660,294.40	AVC170235 08/09/2017	30,265.72	454.08
TO09-050	08/21/2017	591,030.36	AVC170258 09/08/2017	32,254.81	483.92
Total:				<u>\$62,520.53</u>	<u>\$938.00</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information DO # Start Date End Date
 9 04/29/2017 07/28/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/29/2017 To: 07/28/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$63,458.53

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09-049	AVC170235	Provisional	0.015003
TO09-050	AVC170258	Provisional	0.015003

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	71,886.61	47.09%	33,851.40
	71,886.61		
Total EPA Indirect Costs			\$33,851.40

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
 SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2017	21	65.50	47.09%	30.84
		22	327.49	47.09%	154.22
		23	98.24	47.09%	46.26
			491.23		\$231.32
KHOURY, GHASSAN	2017	20	91.28	47.09%	42.98
		22	2,556.00	47.09%	1,203.62
		23	2,738.59	47.09%	1,289.60
		24	638.99	47.09%	300.90
		26	456.44	47.09%	214.94
			6,481.30		\$3,052.04
RAGON, CAROLYN	2017	22	19.54	47.09%	9.20
			19.54		\$9.20
TRAVIS, PAMELA	2017	22	1,411.55	47.09%	664.70
			1,411.55		\$664.70
Total Fiscal Year 2017 Payroll Direct Costs:			8,403.62		\$3,957.26

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	3	07/24/2017	24.46	0.00	47.09%	11.52
			24.46	0.00		\$11.52
EPS81301	TO09-048	07/12/2017	-22,730.47	-341.03	47.09%	-10,864.37

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
 SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO09-048	07/12/2017	22,730.47	341.03	47.09%	10,864.37
	TO09-049	08/09/2017	30,265.72	454.08	47.09%	14,465.95
			-30,265.72	-454.08	47.09%	-14,465.95
			30,265.72	454.08	47.09%	14,465.95
	TO09-050	09/08/2017	-32,254.81	-483.92	47.09%	-15,416.67
			32,254.81	483.92	47.09%	15,416.67
			32,254.81	483.92	47.09%	15,416.67
			62,520.53	938.00		\$29,882.62
Total Fiscal Year 2017 Other Direct Costs:			62,544.99	938.00		\$29,894.14
Total Fiscal Year 2017:			71,886.61			\$33,851.40
Total EPA Indirect Costs						\$33,851.40